

ISIN
DE000PH2XNE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.98000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	1.83000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	2.44000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.43000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	3.43000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	2.97000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.64000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	4.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	4.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	5.19000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	5.39000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	6.57000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.88000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)